

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

WS-01678A
Baca Float Water Company
P.O. Box 1536
Tubac AZ 856461536

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
----	----	------

FOR COMMISSION USE

ANN04	04
-------	----

COMPANY INFORMATION

Company Name (Business Name) <u>BACA FLOAT WATER CO. INC - WATER DIV.</u>		
Mailing Address <u>#2 TUBAC RD</u> <u>P.O. Box 1536</u>		
<u>TUBAC</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>P.O. Box 1536</u>		
<u>TUBAC</u> (City)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>SAME</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>RICHARD HOLKWOOD</u>					
<u>#2 TUBAC RD</u> (Street)		<u>P.O. Box 1536</u> (City)	<u>TUBAC</u> (State)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)			
Email Address <u>N/A</u>					
On Site Manager: <u>LIND VEGA</u>					
<u>#2 TUBAC RD</u> (Street)		<u>TUBAC</u> (City)	<u>P.O. Box 1536</u> (State)	<u>AZ</u> (State)	<u>85646</u> (Zip)
<u>520-398-3177</u> Telephone No. (Include Area Code)	<u>520-398-2407</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)			
Email Address _____					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JACQUELINE BRASHEZ
 (Name)
#2 TUBAC ROAD TUBAC AZ 85646
 (Street) (City) (State) (Zip)
520-398-2506 520-398-2407
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: MICHAEL MITROY - SNELL + WILMER
 (Name)
ONES. CHURCH ST. TULSON AZ 85701
 (Street) (City) (State) (Zip)
520-882-1200 520-884-1294 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	N/A	2167
304	Structures and Improvements	8,248	778	7,470
307	Wells and Springs	101,991		101,991
311	Pumping Equipment			
320	Water Treatment Equipment	513,770		513,770
330	Distribution Reservoirs and Standpipes	70,000		70,000
331	Transmission and Distribution Mains	167,407		167,407
333	Services			
334	Meters and Meter Installations	16,501	1,700	14,801
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,397	2,553	1,844
340	Office Furniture and Equipment	2,894	-0-	2,894
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (Software)	1,645		1,645
348	Other Tangible Plant			
	TOTALS	\$889,020	5,031	883,989

Information for Depreciation taken from Tax Return for 12/31/2004
 This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: BACA FLOAT WATER CO, INC.(INCLUDES WATER AND SEWER DIVISION)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2,167	N/A	-0-
304	Structures and Improvements	8,248	Various	283
307	Wells and Springs	101,991		-0-
311	Pumping Equipment			
320	Water Treatment Equipment	513,770		-0-
330	Distribution Reservoirs and Standpipes	70,000		-0-
331	Transmission and Distribution Mains	167,407		-0-
333	Services			
334	Meters and Meter Installations	16,501	Various	395
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,397	-0-	835
340	Office Furniture and Equipment	2,894	-0-	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment (Software)	1,645		-0-
348	Other Tangible Plant			
	TOTALS	\$889,020		1,513

Depreciation information taken from tax return for 12/31/2004

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$4,875	\$9,569
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		7,999
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,875	\$17,568
	FIXED ASSETS		
101	Utility Plant in Service	\$636,079	884,481
103	Property Held for Future Use		
105	Construction Work in Progress	6,348	
108	Accumulated Depreciation – Utility Plant	(3,466)	(5,031)
121	Non-Utility Property	2,894	4,539
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$641,855	\$883,939
	TOTAL ASSETS	\$646,730	\$901,507

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$3,705
232	Notes Payable (Current Portion)	3,825	3,825
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	480	
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$4,305	\$4,820
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	777,440	1,212,255
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$777,440	\$1,212,255
	TOTAL LIABILITIES	\$781,745	\$1,219,785
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$15,120	\$15,120
211	Paid in Capital in Excess of Par Value	16,600	16,600
215	Retained Earnings	(166,735)	(349,998)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(135,015)	\$(318,278)
	TOTAL LIABILITIES AND CAPITAL	\$646,730	\$901,507

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$13,877	\$37,232
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$13,877	\$37,232
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,769	2,656
618	Chemicals		
620	Repairs and Maintenance	2,919	23,547
621	Office Supplies and Expense	3,079	2,147
630	Outside Services	42,778	128,690
635	Water Testing	755	5,423
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,458	1,513
408	Taxes Other Than Income	798	
408.11	Property Taxes	614	1,204
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$54,170	\$165,180
	OPERATING INCOME/(LOSS)	\$(40,293)	\$(127,948)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1,012	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$1,012	\$-0-
	NET INCOME/(LOSS)	\$(39,281)	\$(127,948)

COMPANY NAME: BACA FLOAT WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		N/A		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: BACA FLOAT WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-558318	10	150	600	6	2	1997
55-558319	60	650	700	10	8	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		7,000	1

COMPANY NAME: BACA FLOAT WATER CO., INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	60
3/4	
1	
1 1/2	
2	14
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: BACA FLOAT WATER Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	63	292	309
FEBRUARY	74	253	313
MARCH	74	520	569
APRIL	63	355	431
MAY	82	521	575
JUNE	95	1,121	1,153
JULY	90	1,535	1,563
AUGUST	94	778	789
SEPTEMBER	101	864	884
OCTOBER	104	625	631
NOVEMBER	117	592	612
DECEMBER	174	490	584
TOTAL		7,946 N/A	8,413

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.) 55-558318 = .017

55-558319 = .016

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ BACA FLOAT WATER CO., INC. _____ YEAR ENDING
12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ _____ 1,204 _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPAN NAME BACA FLOAT WATER CO., INC.
YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (163,585)
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported (163,585)
Estimated or Actual State Tax Liability -0-

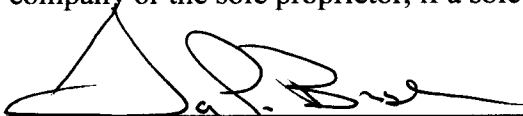
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-14-05

DATE

Gary P. Brasher

PRINTED NAME

President

TITLE

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
SANTA CRUZ CO.
NAME (OWNER OR OFFICIAL) TITLE
GARY P. BRASHER, PRESIDENT
COMPANY NAME
BACA FLOAT WATER CO., INC. - WATER Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 39,364

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,132
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
520-398-3177
TELEPHONE NUMBER

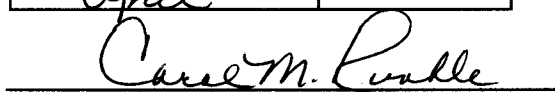
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u> <u>2005</u>


**OFFICIAL SEAL
CAROL M. RUNKLE
NOTARY PUBLIC - State of Arizona
PIMA COUNTY**
My Comm. Expires Oct. 27, 2008
10/27/08
MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 18 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Santa Cruz Co.	
NAME (OWNER OR OFFICIAL) GARY P. BRASHER	TITLE President
COMPANY NAME BACA FLUOR WATER CO., INC - WATER DIVISION	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2004
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39,364

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,132
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

398-3177

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

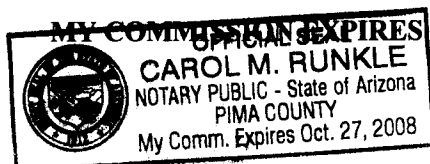
THIS

15th

DAY OF

NOTARY PUBLIC NAME Carol M. Runkle	
COUNTY NAME Pima	
MONTH April	20 05

(SEAL)



X



SIGNATURE OF NOTARY PUBLIC

10-27-04

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ
COUNTY TREASURER
P O BOX 250
NOGALES AZ 85628

TAX ROLL NUMBER	40674
PARCEL IDENTIFICATION	951-33-501 3
TAX AREA CODE	3501

BACA FLOAT SEWER SYSTEM RECEIPT REQUESTED ()
P O BOX 4241
TUBAC AZ85646

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	➡	317.66
TO PAY FULL YEAR TAX	PAY	➡	635.32

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



1295133501003200400000031766

Both
Pd.
#10783
OK.
BFWC

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ
COUNTY TREASURER
P O BOX 250
NOGALES AZ 85628

TAX ROLL NUMBER	40662
PARCEL IDENTIFICATION	902-23-501 6
TAX AREA CODE	3501

BACA FLOAT WATER CO INC RECEIPT REQUESTED ()
P O BOX 1536
TUBAC AZ85646

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	➡	272.62
TO PAY FULL YEAR TAX	PAY	➡	545.24

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004



1290223501006200400000027262

BACA FLOAT WATER COMPANY INC

PO BOX 1536

TUBAC AZ 85646

909-33-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

10783

91-506/1221 453

AY TO THE
ORDER OF

Caesar A. Ramirez, County Treasurer

Five hundred ninety & 28/100

10-27-04
\$ 590.28

DOLLARS

1st 1/2 TAXES

OR Parcela 902-23-501 6
951-33-501 3

R. L. L. L.

10783 1221050610000097555977

ACA FLOAT WATER COMPANY INC

10783

ACA FLOAT WATER COMPANY INC

10783

Caesar A. Ramirez
County Treasurer

10-27-04
\$ 590.28

1st 1/2 TAXES

Parcela 902-23-501 6
951-33-501 3

R. L. L. L.